

# FEC FORM 3X

## REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Republican Party of Sacramento County (Fed. Acct.)

ADDRESS (number and street)

PO Box 255367

☐ Check if different than previously reported. (ACC)

Sacramento

CA

95865-5367

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00254490

3. IS THIS REPORT

☒

NEW (N)

OR

☐

AMENDED (A)

### 4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
- ☐ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☐ January 31 Year-End Report (YE)
- ☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
- ☐ Termination Report (TER)

(b) Monthly Report Due On:

- ☒ Feb 20 (M2) ☐ May 20 (M5) ☐ Aug 20 (M8) ☐ Nov 20 (M11) (Non-Election Year Only)
- ☐ Mar 20 (M3) ☐ Jun 20 (M6) ☐ Sep 20 (M9) ☐ Dec 20 (M12) (Non-Election Year Only)
- ☐ Apr 20 (M4) ☐ Jul 20 (M7) ☐ Oct 20 (M10) ☐ Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

- ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
- ☐ Convention (12C) ☐ Special (12S)

Election on

M M M / D D D / Y Y Y Y Y Y

in the State of

(d) 30-Day POST-Election Report for the:

- ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on

M M M / D D D / Y Y Y Y Y Y

in the State of

5. Covering Period

M M M / D D D / Y Y Y Y Y Y  
01 01 2012

through

M M M / D D D / Y Y Y Y Y Y  
01 31 2012

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Bill Cardoza

Signature of Treasurer

Bill Cardoza

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y  
02 16 2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office  
Use  
Only

FEC FORM 3X  
Rev. 12/2004

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Republican Party of Sacramento County (Fed. Acct.)

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y  
01 / 01 / 2012 To: M M / D D / Y Y Y Y Y Y  
01 / 31 / 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <span style="border: 1px solid black; padding: 2px;">Y Y Y Y Y Y</span> <span style="border: 1px solid black; padding: 2px;">2012</span>		<span style="border: 1px solid black; padding: 2px;">5065.27</span>
(b) Cash on Hand at Beginning of Reporting Period.....	<span style="border: 1px solid black; padding: 2px;">5065.27</span>	
(c) Total Receipts (from Line 19) .....	<span style="border: 1px solid black; padding: 2px;">38183.64</span>	<span style="border: 1px solid black; padding: 2px;">38183.64</span>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<span style="border: 1px solid black; padding: 2px;">43248.91</span>	<span style="border: 1px solid black; padding: 2px;">43248.91</span>
7. Total Disbursements (from Line 31) .....	<span style="border: 1px solid black; padding: 2px;">31444.29</span>	<span style="border: 1px solid black; padding: 2px;">31444.29</span>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	<span style="border: 1px solid black; padding: 2px;">11804.62</span>	<span style="border: 1px solid black; padding: 2px;">11804.62</span>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<span style="border: 1px solid black; padding: 2px;">0</span>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<span style="border: 1px solid black; padding: 2px;">0</span>	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## For further information contact:

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# **DETAILED SUMMARY PAGE** of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Republican Party of Sacramento County (Fed. Acct.)

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	1		0	1		2	0	1	2

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	1		3	1		2	0	1	2

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	0	0
(ii) Unitemized .....	0	0
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	0	0
(b) Political Party Committees .....	0	0
(c) Other Political Committees (such as PACs).....	5000	5000
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	5000	5000
12. Transfers From Affiliated/Other Party Committees.....	16557	16557
13. All Loans Received .....	0	0
14. Loan Repayments Received.....	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0	0
17. Other Federal Receipts (Dividends, Interest, etc.).....	500.06	500.06
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3) .....	16126.58	16126.58
(b) Levin Funds (from Schedule H5) .....	0	0
(c) Total Transfers (add 18(a) and 18(b))..	16126.58	16126.58
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....	38183.64	38183.64
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	22057.06	22057.06

# **DETAILED SUMMARY PAGE** of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	11347.68	11347.68
(ii) Non-Federal Share.....	20006.61	20006.61
(b) Other Federal Operating Expenditures .....	90	90
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	31444.29	31444.29
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E) .....	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0	0
(b) Political Party Committees .....	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements .....	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0	0
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	31444.29	31444.29
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	11437.68	11437.68

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	5000	5000
34. Total Contribution Refunds (from Line 28(d)) .....	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	5000	5000
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ..... ►	11437.68	11437.68
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) ..... ►	11437.68	11437.68

: 97 'A -G79 @ @ B9CI G'H9LH'F9 @ H98 'HC '5 'F9DCFHŽG7 <98I @ 'CF 'H9A -N5 HCB  
.

Form/Schedule: F3XN

Transaction ID :

Additional Notes With Regards to H3

Transfers \_\_\_\_\_ 1/16/2012 transfer for  
\$225.15: Transfer back to Non federal for Voided checks \_\_\_\_\_

Form/Schedule: F3XN

Transaction ID:

Payroll list on H4 is for payroll for employees who spent less than 25 percent of their time on FEA.

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 OF 24  
(check only one)

☐ 11a ☐ 11b ☒ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

Full Name (Last, First, Middle Initial)

## **A. Serving America's Citizen PAC**

Mailing Address 511 Bashford Lane  
Apt. 5

City State Zip Code  
Alexandria VA 22314-1129

FEC ID number of contributing  
federal political committee.

C C00416289

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000

Date of Receipt

M M / D D / Y Y Y Y Y Y  
01 17 2012

Transaction ID : SA11C-2535-3657-c

Amount of Each Receipt this Period

5000

Full Name (Last, First, Middle Initial)

## **B.**

Mailing Address

City State Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

## **C.**

Mailing Address

City State Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

5000.00

5000.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 8 OF 24

☐ 11a ☐ 11b ☐ 11c ☒ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**Republican Party of Sacramento County (Fed. Acct.)**

Full Name (Last, First, Middle Initial)

## **A. California Republican Party**

Mailing Address 1903 West Magnolia Blvd.

City State Zip Code  
 Burbank CA 91506

FEC ID number of contributing  
federal political committee.

**C** C00140590

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

16557

Date of Receipt

**01 / 06 / 2012**

**Transaction ID : SA12-1144-3597-c**

Amount of Each Receipt this Period

7200

Full Name (Last, First, Middle Initial)

## **B. California Republican Party**

Mailing Address 1903 West Magnolia Blvd.

City State Zip Code  
 Burbank CA 91506

FEC ID number of contributing  
federal political committee.

**C** C00140590

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

16557

Date of Receipt

**01 / 30 / 2012**

**Transaction ID : SA12-1144-3634-c**

Amount of Each Receipt this Period

9357

Full Name (Last, First, Middle Initial)

## **C.**

Mailing Address

City State Zip Code

FEC ID number of contributing  
federal political committee.

**C**

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

16557.00

16557.00



# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 OF 24  
(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

**Republican Party of Sacramento County (Fed. Acct.)**

Full Name (Last, First, Middle Initial)

## **A. Crawfords Barn**

Mailing Address 2715 Tiber Drive

City State Zip Code  
 Sacramento CA 95826

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 01 16 2012

Transaction ID : SA17-2542-3641-m

Amount of Each Receipt this Period

500

Refund on Deposit

Full Name (Last, First, Middle Initial)

## **B.**

Mailing Address

City State Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

## **C.**

Mailing Address

City State Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

500.00

500.00

**SCHEDULE H1 (FEC Form 3X)****METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)** (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

Transaction ID : H1

**USE ONLY ONE SECTION, A or B****A. State and Local Party Committees****Fixed Percentage (select one)**

\_\_\_\_\_ Presidential-Only Election Year (28% Federal)

☒ \_\_\_\_\_ Presidential and Senate Election Year (36% Federal)

\_\_\_\_\_ Senate-Only Election Year (21% Federal)

\_\_\_\_\_ Non-Presidential and Non-Senate Election Year (15% Federal)

**B. Separate Segregated Funds and Nonconnected Committees****Flat Minimum Federal Percentage**

If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐

**or**

If the committee is spending more than 50% federal funds, indicate ratio below

Federal.....  %Nonfederal .....  %

This ratio applies to (check all that apply):

Administrative ☐      Generic Voter Drive ☐      Public Communications Referencing Party Only ☐

**SCHEDULE H2 (FEC Form 3X)****ALLOCATION RATIOS**

PAGE 11 OF 24

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

**RATIOS FOR ALLOCABLE FUNDRAISING EVENTS AND DIRECT CANDIDATE SUPPORT ACTIVITIES APPEARING ON THIS REPORT.**

Methods of allocation:

- I. FUNDRAISING activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity. **For PACs Only:** Direct candidate support includes public communications or voter drives that refer to both federal and nonfederal candidates, regardless of whether there is a reference to a political party. Such expenses are allocated using a time/space method.

ACTIVITY OR EVENT IDENTIFIER 3/3/2012 Crab Feed ACTIVITY IS: <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input checked="" type="checkbox"/> Same as Previously Reported <b>Transaction ID : H2-A-18</b>	FEDERAL % <div>85.00 %</div>	NONFEDERAL % <div>15.00 %</div>
ACTIVITY OR EVENT IDENTIFIER ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported	FEDERAL % <div></div>	NONFEDERAL % <div></div>
ACTIVITY OR EVENT IDENTIFIER ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported	FEDERAL % <div></div>	NONFEDERAL % <div></div>
ACTIVITY OR EVENT IDENTIFIER ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported	FEDERAL % <div></div>	NONFEDERAL % <div></div>
ACTIVITY OR EVENT IDENTIFIER ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported	FEDERAL % <div></div>	NONFEDERAL % <div></div>
ACTIVITY OR EVENT IDENTIFIER ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported	FEDERAL % <div></div>	NONFEDERAL % <div></div>

**SCHEDULE H3 (FEC Form 3X)**  
**TRANSFERS FROM NONFEDERAL ACCOUNTS FOR**  
**ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

PAGE 12 OF 24

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)  
 Republican Party of Sacramento County (Fed. Acct.)

NAME OF ACCOUNT

Republican Party of Sacramento County

DATE OF RECEIPT

M	M	/	D	D	/	Y	Y	Y	Y
0	1		1	6		2	0	1	2

TOTAL AMOUNT TRANSFERRED

12420.98

## BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative .....

1550.77

Transaction ID : H3A-40922-250

ii) Generic Voter Drive .....

-225.15

Transaction ID : H340922-250

iii) Exempt Activities.....

iv) Direct Fundraising (List Activity or Event Identifier)

a) .....

b) .....

c) Total Amount Transferred For Direct Fundraising .....

v) Direct Candidate Support (List Activity or Event Identifier)

a) .....

b) .....

c) Total Amount Transferred For Direct Candidate Support.....

vi) Public Communications Referring Only to Party (Made by PAC) .....

## TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

TOTAL This Period (Generic Voter Drive) .....

TOTAL This Period (Exempt Activities) .....

TOTAL This Period (Direct Fundraising) .....

TOTAL This Period (Direct Candidate Support) .....

TOTAL This Period (Public Communications Referring Only to Party) .....

TOTAL This Period (Total Amount Transferred).....

**SCHEDULE H3 (FEC Form 3X)**  
**TRANSFERS FROM NONFEDERAL ACCOUNTS FOR**  
**ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

PAGE 13 OF 24

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)  
 Republican Party of Sacramento County (Fed. Acct.)

NAME OF ACCOUNT

DATE OF RECEIPT

M M / D D / Y Y Y Y Y Y

TOTAL AMOUNT TRANSFERRED

*continued*

## BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative .....

Transaction ID : H3A-40922-250

ii) Generic Voter Drive .....

11095.36

Transaction ID : H340922-252

iii) Exempt Activities.....

iv) Direct Fundraising (List Activity or Event Identifier)

a) .....

b) .....

c) Total Amount Transferred For Direct Fundraising .....

v) Direct Candidate Support (List Activity or Event Identifier)

a) .....

b) .....

c) Total Amount Transferred For Direct Candidate Support.....

vi) Public Communications Referring Only to Party (Made by PAC) .....

## TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

0.00

TOTAL This Period (Generic Voter Drive) .....

0.00

TOTAL This Period (Exempt Activities) .....

0.00

TOTAL This Period (Direct Fundraising) .....

0.00

TOTAL This Period (Direct Candidate Support) .....

0.00

TOTAL This Period (Public Communications Referring Only to Party) .....

0.00

TOTAL This Period (Total Amount Transferred).....

0.00

**SCHEDULE H3 (FEC Form 3X)**  
**TRANSFERS FROM NONFEDERAL ACCOUNTS FOR**  
**ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

PAGE 14 OF 24

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)  
 Republican Party of Sacramento County (Fed. Acct.)

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Republican Party of Sacramento County	MM / DD / YYYY 01 / 30 / 2012	3705.6

## BREAKDOWN OF TRANSFER RECEIVED

i) <b>Total Administrative</b> .....	0	Transaction ID : H3A-40936-254
ii) <b>Generic Voter Drive</b> .....	3705.6	Transaction ID : H340936-254
iii) <b>Exempt Activities</b> .....		
iv) <b>Direct Fundraising</b> (List Activity or Event Identifier)		
a) .....		
b) .....		
c) Total Amount Transferred For Direct Fundraising .....		
v) <b>Direct Candidate Support</b> (List Activity or Event Identifier)		
a) .....		
b) .....		
c) Total Amount Transferred For Direct Candidate Support .....		
vi) <b>Public Communications Referring Only to Party</b> (Made by PAC) .....		

## TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

<b>TOTAL</b> This Period (Administrative) .....	1550.77
<b>TOTAL</b> This Period (Generic Voter Drive) .....	14575.81
<b>TOTAL</b> This Period (Exempt Activities) .....	0.00
<b>TOTAL</b> This Period (Direct Fundraising) .....	0.00
<b>TOTAL</b> This Period (Direct Candidate Support) .....	0.00
<b>TOTAL</b> This Period (Public Communications Referring Only to Party) .....	0.00
<b>TOTAL</b> This Period (Total Amount Transferred) .....	16126.58

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 15 OF 24

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

<b>A. Full Name (Last, First, Middle Initial)</b> <b>D.B Fite Properties</b>		<b>Transaction ID : H4-1622-3609-e</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 9857 Horn Road					
City Sacramento	State CA	Zip Code 95827-1947			
Purpose of Disbursement: Rent				Allocated Activity or Event Year-To-Date 6434.56	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date <input type="text" value="01"/> / <input type="text" value="03"/> / <input type="text" value="2012"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
<input type="text" value="396"/>			<input type="text" value="704"/>		<input type="text" value="1100"/>

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Momentum Political Services</b>		<b>Transaction ID : H4-2537-3596-e</b>		<b>Allocated Activity or Event:</b> <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input checked="" type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 3301 Summer Park Drive					
City Sacramento	State CA	Zip Code 95834-1729			
Purpose of Disbursement: Service For Voter Registration				Allocated Activity or Event Year-To-Date 24797	
Activity or Event Identifier: 2011-2012 Voter Registration		Category/ Type		Date <input type="text" value="01"/> / <input type="text" value="05"/> / <input type="text" value="2012"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
<input type="text" value="1754.64"/>			<input type="text" value="3119.36"/>		<input type="text" value="4874"/>

<b>C. Full Name (Last, First, Middle Initial)</b> <b>River City Bank</b>		<b>Transaction ID : H4-82-3598-e</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1039 Sunrise Avenue					
City Roseville	State CA	Zip Code 95661-7004			
Purpose of Disbursement: Wire Fee				Allocated Activity or Event Year-To-Date 6434.56	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date <input type="text" value="01"/> / <input type="text" value="06"/> / <input type="text" value="2012"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
<input type="text" value="5.4"/>			<input type="text" value="9.6"/>		<input type="text" value="15"/>

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="2156.04"/>		<input type="text" value="3832.96"/>		<input type="text" value="5989.00"/>

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
<input type="text"/>	<input type="text"/>	<input type="text"/>

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Republican Party of Sacramento County (Fed. Acct.)**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Paychex</b>		<b>Transaction ID : H4-1541-3611-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 2365 Iron Point Road Suite 240				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Folsom	State CA	Zip Code 95630-8713		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Payroll Service				Allocated Activity or Event Year-To-Date 6434.56	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 01 / 10 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
17.9			31.82		49.72

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Integra</b>		<b>Transaction ID : H4-2509-3612-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 1201 NE Lloyd Boulevard Suite 500				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Portland	State OR	Zip Code 97232-1259		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Telephone Service				Allocated Activity or Event Year-To-Date 6434.56	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 01 / 11 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
97.73			173.75		271.48

<b>C. Full Name (Last, First, Middle Initial)</b> <b>FedEx Kinko's</b>		<b>Transaction ID : H4-1510-3655-e</b>		Allocated Activity or Event: <input type="checkbox"/> Administrative <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 1795 Arden Way				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Sacramento	State CA	Zip Code 95815-5001		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Printing Tickets and Paper				Allocated Activity or Event Year-To-Date 122.73	
Activity or Event Identifier: 3/3/2012 Crab Feed		Category/ Type		Date 01 / 12 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
104.32			18.41		122.73

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
219.95		223.98		443.93

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT



**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 17 OF 24

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Republican Party of Sacramento County (Fed. Acct.)**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Jared Kopp</b>		<b>Transaction ID : H4-1496-3594-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 8687 River Road				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Sacramento	State CA	Zip Code 95832-9711		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Email Service		Category/ Type		Allocated Activity or Event Year-To-Date 6434.56	
Activity or Event Identifier: Administrative 2011-2012				Date <input type="text" value="01"/> / <input type="text" value="12"/> / <input type="text" value="2012"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
172.8			307.2		480

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Constant Contact</b>		<b>Transaction ID : H4-1596-303-V</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 1601 Trapelo Road Suite 329				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Waltham	State MA	Zip Code 02451-7357		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Email Service		Category/ Type		Allocated Activity or Event Year-To-Date 6434.56	
Activity or Event Identifier: Administrative 2011-2012				Date <input type="text" value="01"/> / <input type="text" value="12"/> / <input type="text" value="2012"/>	
[MEMO ITEM] Subitemization of Jared Kopp					
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
172.8			307.2		480

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Momentum Political Services</b>		<b>Transaction ID : H4-2537-3595-e</b>		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 3301 Summer Park Drive				<input checked="" type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Sacramento	State CA	Zip Code 95834-1729		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Service For Voter Registration		Category/ Type		Allocated Activity or Event Year-To-Date 24797	
Activity or Event Identifier: 2011-2012 Voter Registration				Date <input type="text" value="01"/> / <input type="text" value="13"/> / <input type="text" value="2012"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
1837.8			3267.2		5105

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2010.60		3574.40		5585.00

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 18 OF 24

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Republican Party of Sacramento County (Fed. Acct.)**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Paychex</b>		<b>Transaction ID : H4-1541-3613-e</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 2365 Iron Point Road Suite 240					
City Folsom	State CA	Zip Code 95630-8713			
Purpose of Disbursement: Payroll Taxes:Less than 25 pct FEA				Allocated Activity or Event Year-To-Date 6434.56	
Activity or Event Identifier: <b>Administrative 2011-2012</b>		Category/ Type		Date 01 / 13 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
187.88			334		521.88

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Employment Development Department</b>		<b>Transaction ID : H4-107-308-V</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 826288					
City Sacramento	State CA	Zip Code 94230-6288			
Purpose of Disbursement: Payroll Taxes:less than 25 pct FEA				Allocated Activity or Event Year-To-Date 6434.56	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 01 / 13 / 2012	
[MEMO ITEM] Subitemization of Paychex					
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
27.99			49.77		77.76

<b>C. Full Name (Last, First, Middle Initial)</b> <b>United States Treasury</b>		<b>Transaction ID : H4-1189-309-V</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1973 Rulon White Boulevard					
City Ogden	State UT	Zip Code 84201-1000			
Purpose of Disbursement: Payroll Taxes:less than 25 pct FEA				Allocated Activity or Event Year-To-Date 6434.56	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 01 / 13 / 2012	
[MEMO ITEM] Subitemization of Paychex					
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
159.88			284.24		444.12

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
187.88		334.00		521.88

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Republican Party of Sacramento County (Fed. Acct.)**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Complete Campaigns</b>		<b>Transaction ID : H4-192-3633-e</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 610 Gateway Center Way Suite K					
City San Diego	State CA	Zip Code 92102-4548			
Purpose of Disbursement: Credit Card Processing				Allocated Activity or Event Year-To-Date 6434.56	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 01 / 16 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
7.65			13.6		21.25

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Paychex</b>		<b>Transaction ID : H4-1541-3658-e</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 2365 Iron Point Road Suite 240					
City Folsom	State CA	Zip Code 95630-8713			
Purpose of Disbursement: Payroll Taxes: Less than 25 pct FEA				Allocated Activity or Event Year-To-Date 6434.56	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 01 / 17 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
122.09			217.06		339.15

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Paychex</b>		<b>Transaction ID : H4-1541-3667-e</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 2365 Iron Point Road Suite 240					
City Folsom	State CA	Zip Code 95630-8713			
Purpose of Disbursement: Payroll:less than 25 pct FEA				Allocated Activity or Event Year-To-Date 6434.56	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 01 / 18 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
466.82			829.9		1296.72

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
596.56		1060.56		1657.12

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Republican Party of Sacramento County (Fed. Acct.)**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Jared Kopp</b>		<b>Transaction ID : H4-1496-311-V</b>		<b>Allocated Activity or Event:</b>	
Mailing Address 8687 River Road				<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
City Sacramento State CA Zip Code 95832-9711				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
Purpose of Disbursement: Payroll: less than 25 pct FEA				<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Activity or Event Identifier: <b>Administrative 2011-2012</b>		Category/ Type		Allocated Activity or Event Year-To-Date 6434.56	
[MEMO ITEM] Subitemization of Paychex				Date 01 / 18 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
466.82			829.9		1296.72

<b>B. Full Name (Last, First, Middle Initial)</b> <b>River City Bank</b>		<b>Transaction ID : H4-82-3666-e</b>		<b>Allocated Activity or Event:</b>	
Mailing Address 1039 Sunrise Avenue				<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
City Roseville State CA Zip Code 95661-7004				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
Purpose of Disbursement: Bank Fee				<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Allocated Activity or Event Year-To-Date 6434.56	
				Date 01 / 18 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
12.6			22.4		35

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Momentum Political Services</b>		<b>Transaction ID : H4-2537-3654-e</b>		<b>Allocated Activity or Event:</b>	
Mailing Address 3301 Summer Park Drive				<input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
City Sacramento State CA Zip Code 95834-1729				<input checked="" type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
Purpose of Disbursement: Service for Voter Registration				<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Activity or Event Identifier: 2011-2012 Voter Registration		Category/ Type		Allocated Activity or Event Year-To-Date 24797	
				Date 01 / 19 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
3250.08			5777.92		9028

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
3262.68		5800.32		9063.00

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT



**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Republican Party of Sacramento County (Fed. Acct.)**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>River City Bank</b>		<b>Transaction ID : H4-82-3647-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 1039 Sunrise Avenue				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Roseville	State CA	Zip Code 95661-7004		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Bank Fee				Allocated Activity or Event Year-To-Date 6434.56	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 01 / 30 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.4			9.6		15

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Paychex</b>		<b>Transaction ID : H4-1541-3651-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 2365 Iron Point Road Suite 240				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Folsom	State CA	Zip Code 95630-8713		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Payroll Taxes:less than 25 FEA				Allocated Activity or Event Year-To-Date 6434.56	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 01 / 31 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
187.88			334		521.88

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Paychex</b>		<b>Transaction ID : H4-1541-3652-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 2365 Iron Point Road Suite 240				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Folsom	State CA	Zip Code 95630-8713		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Payroll Taxes:less than 25 FEA				Allocated Activity or Event Year-To-Date 6434.56	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 01 / 31 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
164.07			291.69		455.76

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
357.35		635.29		992.64

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 23 OF 24

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

<b>A. Full Name (Last, First, Middle Initial)</b> <b>River City Bank</b>			<b>Transaction ID : H4-82-3646-e</b>			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 1039 Sunrise Avenue								
City Roseville	State CA	Zip Code 95661-7004				Allocated Activity or Event Year-To-Date 6434.56		
Purpose of Disbursement: Bank Fee						Date <input type="text" value="01"/> / <input type="text" value="31"/> / <input type="text" value="2012"/>		
Activity or Event Identifier: Administrative 2011-2012			Category/ Type					
FEDERAL SHARE			+	NONFEDERAL SHARE			=	TOTAL AMOUNT
<input type="text" value="5.4"/>				<input type="text" value="9.6"/>				<input type="text" value="15"/>

<b>B. Full Name (Last, First, Middle Initial)</b>						Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address								
City	State	Zip Code				Allocated Activity or Event Year-To-Date		
Purpose of Disbursement:						Date <input type="text"/> / <input type="text"/> / <input type="text"/>		
Activity or Event Identifier:			Category/ Type					
FEDERAL SHARE			+	NONFEDERAL SHARE			=	TOTAL AMOUNT
<input type="text"/>				<input type="text"/>				<input type="text"/>

<b>C. Full Name (Last, First, Middle Initial)</b>						Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address								
City	State	Zip Code				Allocated Activity or Event Year-To-Date		
Purpose of Disbursement:						Date <input type="text"/> / <input type="text"/> / <input type="text"/>		
Activity or Event Identifier:			Category/ Type					
FEDERAL SHARE			+	NONFEDERAL SHARE			=	TOTAL AMOUNT
<input type="text"/>				<input type="text"/>				<input type="text"/>

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="5.40"/>		<input type="text" value="9.60"/>		<input type="text" value="15.00"/>

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
<input type="text" value="11347.68"/>	<input type="text" value="20006.61"/>	<input type="text" value="31354.29"/>

**SCHEDULE L (FEC Form 3X)****AGGREGATION PAGE: LEVIN FUNDS**

Transaction ID : Levin-1

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

NAME OF ACCOUNT

Levin

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
(a) Itemized ..... (Use Schedule L-A)	0	0
(b) Unitemized .....	0	0
(c) Total .....	0	0
2. OTHER RECEIPTS .....	0	0
3. TOTAL RECEIPTS ..... (Add Lines 1c and 2)	0	0
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration .....	0	0
(b) Voter ID .....	0	0
(c) GOTV .....	0	0
(d) Generic Campaign .....	0	0
(e) Total .....	0	0
5. OTHER DISBURSEMENTS .....	15	15
6. TOTAL DISBURSEMENTS ..... (Add Lines 4e and 5)	15	15
7. BEGINNING CASH ON HAND ..... (for Column B, use cash as of January 1st)	1103.62	1103.62
8. RECEIPTS ..... (from Line 3)	0	0
9. SUBTOTAL ..... (Add Lines 7 and 8)	1103.62	1103.62
10. DISBURSEMENTS ..... (From Line 6)	15	15
11. ENDING CASH ON HAND ..... (Subtract Line 10 From Line 9)	1088.62	1088.62